

General Fund

Budgetary Comparison Schedule-Summary By Type
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 210,430,000	\$ 210,430,000	\$ 212,588,811	\$ 2,158,811
Local revenue	26,249,122	25,583,935	26,178,599	594,664
State revenue	13,413,183	13,744,093	14,258,452	514,359
Federal revenue	11,800	34,267	12,035	(22,232)
Patient service revenue	982,750	982,750	497,522	(485,228)
Elected officials' fines and fees	54,589,632	54,633,007	53,040,414	(1,592,593)
Other revenue	2,970,815	3,025,815	4,985,342	1,959,527
Total revenues	308,647,302	308,433,867	311,561,175	3,127,308
Expenditures:				
Salaries	157,513,195	159,889,789	159,454,368	435,421
Other compensation	8,400,821	8,020,105	7,875,534	144,571
Fringe benefits	49,457,047	45,231,557	44,860,816	370,741
Supplies	12,628,926	11,796,677	11,185,800	610,877
Services	4,519,102	4,570,796	4,228,361	342,435
Professional and contracted services	30,667,207	28,668,240	28,273,184	395,056
Rent, utilities and maintenance	16,827,903	15,666,386	15,206,188	460,198
Interdepartmental allocations	(1,729,513)	(861,585)	(964,142)	102,557
Intergovernmental expenditures	200,000	202,000	201,082	918
Asset acquisitions	3,292,613	2,862,254	2,711,443	150,811
Debt service & related cost	2,700,000	1,648,000	1,646,472	1,528
Special funded projects	25,815,167	25,815,167	25,808,131	7,036
Grants	456,000	471,000	471,000	---
Contingencies and restrictions	(6,221,629)	---	---	---
Total expenditures	304,526,839	303,980,386	300,958,237	3,022,149
Excess (deficiency) of revenues over expenditures	4,120,463	4,453,481	10,602,938	6,149,457
Other Financing Sources (uses):				
Transfers in	12,459,769	13,650,290	12,962,317	(687,973)
Transfers out	(15,502,591)	(18,094,188)	(17,457,983)	636,205
Planned change in fund balance	(1,077,641)	(9,583)	---	9,583
Total other financing sources (uses)	(4,120,463)	(4,453,481)	(4,495,666)	(42,185)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 6,107,272	\$ 6,107,272